

Aspire Budget and Bud

***Budget Instructions:** In accordance with FL.1002.33(9)(g)(3) The statement of revenue, expenditures, Governmental Accounting Standards Board." See sample annual budget below.

Projected FTE: **1000**

| Revenues | | | |
|----------|------|---------------------------------|--------------------------|
| Function | Obj | Description | Total Governmental Funds |
| | | FEDERAL SOURCES | |
| | 3100 | Federal direct | |
| | 3200 | Federal through state and local | |
| | | STATE SOURCES | |
| | 3310 | FEFP | \$ 150,000 |
| | 3397 | Capital outlay | |
| | 3355 | Class size reduction | |
| | 3361 | School recognition | |
| | 33XX | Other state revenue | |
| | | LOCAL SOURCES | |
| | 3430 | Interest | |
| | 3413 | Local capital improvement tax | |
| | 34XX | Other local revenue | \$ 160,000 |
| | | Total Revenue | \$ 310,000 |
| | | | |

| Expenditures | | | |
|-----------------------------------|-----|------------------------------|-----------|
| Function 5100 - Basic Instruction | | | |
| 5100 | 120 | Classroom Teacher Salaries | \$ 50,000 |
| 5100 | 130 | Other Certified Staff Member | |
| 5100 | 140 | Substitute Teachers | \$ 3,120 |
| 5100 | 150 | Paraprofessionals | \$ 45,000 |
| 5100 | 160 | Other Support Personnel | |
| 5100 | 210 | Retirement | \$ 13,984 |
| 5100 | 220 | FICA | \$ 8,989 |
| 5100 | 230 | Group Insurance | \$ 0 |
| 5100 | 240 | Worker's Compensation | \$ 3,231 |
| 5100 | 250 | Unemployment Compensation | |
| 5100 | 290 | Other Employee Benefits | |

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|---|-----|-------------------------------------|-------------------|
| 5100 | 310 | Professional and Technical Services | |
| 5100 | 510 | Supplies | \$ 1,000 |
| 5100 | 520 | Textbooks | \$ 15,000 |
| 5100 | 641 | Furniture, Fixtures-Capitalized | \$ 7,500 |
| | | 5100 Sub Total | \$ 147,824 |
| Function 5200 - Exceptional Education | | | |
| 5200 | 130 | Other Certified Staff Member | |
| 5200 | 140 | Substitute Teachers | |
| 5200 | 150 | Paraprofessionals | |
| 5200 | 160 | Other Support Personnel | |
| 5200 | 210 | Retirement | |
| 5200 | 220 | FICA | |
| 5200 | 230 | Group Insurance | |
| 5200 | 240 | Worker's Compensation | |
| 5200 | 250 | Unemployment Compensation | |
| 5200 | 290 | Other Employee Benefits | |
| 5200 | 310 | Professional and Technical Services | \$ 20,000 |
| | | 5200 Sub Total | \$ 20,000 |
| Function 6100 - Pupil Services | | | |
| 6100 | 130 | Other Certified Staff Member | |
| 6100 | 140 | Substitute Teachers | |
| 6100 | 150 | Paraprofessionals | |
| 6100 | 160 | Other Support Personnel | |
| 6100 | 210 | Retirement | |
| 6100 | 220 | FICA | |
| 6100 | 230 | Group Insurance | |
| 6100 | 240 | Worker's Compensation | |
| 6100 | 250 | Unemployment Compensation | |
| 6100 | 290 | Other Employee Benefits | |
| | | 6100 Sub Total | \$ 0 |
| Function 6200 - Instructional Media Services | | | |
| 6200 | 120 | Classroom Teacher Salaries | |
| 6200 | 130 | Other Certified Staff Member | |
| 6200 | 140 | Substitute Teachers | |
| 6200 | 150 | Paraprofessionals | |
| 6200 | 160 | Other Support Personnel | |

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|---|-----|---------------------------------------|-----------------|
| 6200 | 210 | Retirement | |
| 6200 | 220 | FICA | |
| 6200 | 230 | Group Insurance | |
| 6200 | 240 | Worker's Compensation | |
| 6200 | 250 | Unemployment Compensation | |
| 6200 | 290 | Other Employee Benefits | |
| | | 6200 Sub Total | \$ 0 |
| Function 6300 - Instructional/Curriculum Development | | | |
| 6300 | 510 | Supplies | \$ 2,500 |
| | | 6300 Sub Total | \$ 2,500 |
| Function 6400 - Instructional Staff Training | | | |
| 6400 | 330 | Travel | |
| | | 6400 Sub Total | \$ 1,500 |
| Function 7100 - Board | | | |
| 7100 | 310 | Professional and Technical Services | \$ 0 |
| | | 7100 Sub Total | \$ 0 |
| Function 7200 - General / District Administration | | | |
| 7200 | 730 | Dues and Fees | \$ 5,000 |
| | | 7200 Sub Total | \$ 5,000 |
| Function 7300 - School Administration | | | |
| 7300 | 110 | Administrator Salaries | \$ 65,000 |
| 7300 | 160 | Clerical Staff | \$ 20,000 |
| 7300 | 210 | Retirement | |
| 7300 | 220 | FICA | |
| 7300 | 230 | Group Insurance | |
| 7300 | 510 | Supplies | \$ 1,500 |
| 7300 | 641 | Furniture, Fixtures-Capitalized | |
| 7300 | 642 | Furniture, Fixtures (Non Capitalized) | |
| 7300 | 690 | Computer Software | |
| 7300 | 730 | Dues and Fees | |
| 7300 | 750 | Other Personnel Services | |

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| 7300 | 790 | Miscellaneous Expenses | 2000 |
| | | 7300 Sub Total | \$ 88,500 |
| Function 7400 - Facilities Acquisition | | | |
| Function 7500 - Fiscal Services | | | |
| 7500 | 310 | Professional and Technical Services | |
| | | 7500 Sub Total | \$ 0 |
| Function 7600 - Food Services | | | |
| 7600 | 160 | Food Service Manager | |
| 7600 | 160 | Food Service Workers | |
| 7600 | 160 | Other Support Personnel | |
| 7600 | 210 | Retirement | |
| 7600 | 220 | FICA | |
| 7600 | 230 | Group Insurance | |
| 7600 | 240 | Worker's Compensation | |
| 7600 | 250 | Unemployment Compensation | |
| 7600 | 290 | Other Employee Benefits | |
| 7600 | 570 | Food | \$ 34,000 |
| 7600 | 641 | Furniture, Fixtures-Capitalized | \$ 1,000 |
| | | 7600 Sub Total | \$ 42,000 |
| Function 7900 - Operation of Plant | | | |
| 7900 | 160 | Other Support Personnel | |
| 7900 | 210 | Retirement | |
| 7900 | 220 | FICA | |
| 7900 | 230 | Group Insurance | |
| 7900 | 240 | Worker's Compensation | |
| 7900 | 250 | Unemployment Compensation | |
| 7900 | 290 | Other Employee Benefits | |
| 7900 | 310 | Professional and Technical Services | 54000 |
| 7900 | 320 | Insurance and Bond Premiums | |
| 7900 | 330 | Travel | |
| 7900 | 350 | Repairs and Maintenance | 3000 |
| 7900 | 360 | Rent | |

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|---|-----|---|-------------------|
| 7900 | 370 | Communications | |
| 7900 | 380 | Public Utilities | |
| 7900 | 390 | Other Purchased Services | |
| 7900 | 430 | Utilities | |
| 7900 | 641 | Furniture, Fixtures-Capitalized | |
| | | 7900 Sub Total | \$ 0 |
| Function 8100 - Maintenance of Plant | | | |
| 8100 | 350 | Repairs and Maintenance | |
| 8100 | 510 | Supplies | |
| 8100 | 680 | Remodeling/Renovations | |
| | | 8100 Sub Total | \$ 0 |
| | | | |
| | | Total Expenditures | \$ 307,324 |
| | | Excess of Revenues Over Expenditures | \$ 2,676 |
| | | | |
| | | Beginning Fund Balance (as of June 30, 2020) | \$ 0 |
| | | Net Change in Fund Balance | \$ 2,676 |
| | | Ending Fund Balance | \$ 2,676 |

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| get Narrative Template |
| and changes in fund balance shall be in the governmental funds format prescribed by the |
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| Budget Narrative (Include a brief but detailed explanation for each amount claimed) |
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| |
| Based on x NSLP funding per student; Title 1 revenues in the amount of x , CSP, etc |
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| FEFP Revenue utilizing the revenue worksheet provided by the FLDOE |
| Estimated based on latest state budget/prior year allocation |
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| Based on commitment letter from donor(attach); Fundraising efforts in the amount of x etc. |
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| See staffing plan K&1st 1 teacher; |
| |
| development |
| hours |
| |
| Employer match of x per full time employee |
| 7.65% of gross salaries |
| Average x per full time employee |
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| Includes educational licenses, based on fees per student or campus |
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| development |
| Charter School Conference in Orlando November, 2024 |
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| Includes contracted audit fee, legal expenses |
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| District fee based on 5% of total FTE |

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| See staffing plan |
| See staffing plan |
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| Office supplies, based on number of administrators |
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| list dues and fees |

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| incentives, awards, field trip and parent events |
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| ESP Fee |
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| See staffing plan |
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| students for 180 days |
| goods) |
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| see staffing plan |
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| Security Services 37.00 per hour |
| Property insurance, general liability, professional liability |
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| Rent |

[illegible]

Example Staffing Plan

Instructions: Categorize by Function and Expenditure Category. Salaries must tie to budget

**** Staffing plan not limited to example categories listed below**

| Expenditure Category | Amount | # of staff | Total Salaries | Function |
|--|--------------|------------|----------------|------------------------|
| Classroom Salaries | | | | |
| Teachers | \$ 47,500.00 | 2 | \$95,000.00 | Basic Instruction |
| Teachers | | | \$ - | Basic Instruction |
| | | | | |
| Substitute Teachers | | | | |
| Substitute/3100 | \$ 3,000.00 | | \$ - | Basic Instruction |
| | | | | |
| Other Certified Staff Member | | | | |
| ESE Teacher | | | \$ - | Exceptional Education |
| | | | | |
| Paraprofessionals | | | | |
| Paraprofessional | \$ 22,500.00 | 2 | \$45,000.00 | Basic Instruction |
| | | | | |
| | | | | |
| School Administration | | | | |
| Principal | \$ 65,000.00 | | \$ - | School Administration |
| Assistant Principal | | | \$ - | School Administration |
| Registrar Supervisor | | | \$ - | School Administration |
| NSLP Director | | | \$ - | School Administration |
| ESE Specialist Supervisor | | | \$ - | School Administration |
| Head Counselor | | | \$ - | School Administration |
| Receptionist | \$ 20,000.00 | | \$ - | School Administration |
| Community Involvement Specialist/Activity Director | | | \$ - | School Administration |
| | | | | |
| Other Support Personnel | | | | |
| Interventionist | | | \$ - | Basic Instructional |
| Custodian | | | \$ - | Operation of Plant |
| Bathroom Monitor | | | \$ - | Operation of Plant |
| Night Cleaning Personnel | | | \$ - | Operation of Plant |
| IT Specialist | | | \$ - | General Administration |
| Cafeteria Monitor | | | \$ - | Food Services |
| Cafeteria Server | | | \$ - | Food Services |
| Cafeteria Manager/After School Manager | | | \$ - | Food Services |
| | | | | |